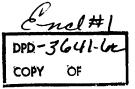
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YOUCHER NO. 7-12											REQUEST FOR PAYMENT AND POSTING VOUCHER										VO	VOUCHER NO. 7-12								
TO : Finance Division, Accounts THROUGH: Monetary Branch											s B	Branch									DIVISION VOUCHER NO.									
t]	nis	tr	ans										de a this				ans	actio	on be	rec	ord	led as in	dicat	ed b	elow.	Perti	nent d	ocu	umentation in	support of
SUBJ	SUBJECT														Parament and INVOICE NO									E NO	20					
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	CASH PAYMENT U.S. TREASURY									Y CF	IECK AGENT CASHIER CHECK BANK CASHII								HIER'S	R'S CHECK										
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DAT				SIGN												ATE						AGENT			DAT				RE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATIO										1,,	-42	43	PAY PER.	47-52 OBLIG. REF. NO.	5.3	54-57			58-67 LOT. OR COST		68-7		71-	80						
T/A NO.								co	CODE		EXPEND CODE	U			NO.	CA	GENERAL LEDGER	ACCT. NO.					AMOUNT							
AD	VAN	ICE A	ACC	DUN	TS 1	3.2	27	f	г.	<u> </u>	132	2-33 IV.	PROJE		†	FY	D	CODE	ACCT.		YR	ACCT. NO.				X REF. N			DEBIT	CREDIT
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INVOICE Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

(Date)

INVOICE DATE 5/24/62

		INVOICE NO.	20
		term	s, net ce
R ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
	PERIOD COVERED: INCEPT	ION THRU 5/15/62	
	Direct Labor	\$1,399,610.90	
	Overhead	2,064,624.62	
	Materials	2,143,397.33	
	Sub-Contract	85,551.74	
	Other Direct Charges	<u>167,203.26</u>	
	Total Manufacturing Cost	5,860,387.85	
	General Administration	761,694.38	ANU AL
	Sub-Total	6,622,082.23 % = 5,95	المنداله
	Previously Billed by Itek	6,326,663.12	
	Total	295,419.11	
	Retention @ 10%	29,541.91	
	Net Amount Due on this Invoice	ce <u>\$ 265,877.20</u>	
		just and that payment has not been	
	uested on a provisional basis po	ending the establishment of accepte	d over-
head rates."			
			STA
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		t of all monies due and to become d	
		overs this invoice which is to be p	
Massachusetts.	•	Bank of Boston, 67 Milk Street, Bos	ton 6,
		Itek Corporation	0747
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		RV	STA

BY

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220034-2

-8214- Invoice No. 20

PERIOD COVERED: 5/1 thru 5/15/62

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 69,745.94 9,176.80	\$ 78,922.74
Overhead		
Engineering @ 150% Palo Alto @ 120% Total Overhead	104,618.91 11,012.16	115,631.07
Materials		54,756.23
Sub-Contract		5,736.62
Travel		856.41
Tel. & Tel.		350.97
Other Direct Labor		330.78
Overtime Premium	4,848.02	
Total Manufacturing Cost		261,432.84
General Administration @ 13%		33,986.27
Total		\$295,419.11